

CERTIFICATE - City of Richmond, Kansas 2018 Budget

To the Clerk of Franklin, State of Kansas
We, the undersigned officers of
City of Richmond

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2018; and 3) the Amount(s)
of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:	K.S.A.	Page No.	2018 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2017 Ad Valorem Tax	
Computation to Det. Limit for 2018		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	6	553,498	116,683	<u>52,167</u>
Library	12-1220	7	15,206	13,100	<u>5,857</u>
Parks & Recreation	12-1927	8	15,184	6,699	<u>2,995</u>
Special Highway		9	63,683	0	
Fish Fund		10	3,630	0	
Capital Improvement		11	0	0	
Capital Projects		12	0	0	
Water		13	160,782	0	
Sewer		14	106,475	0	
Sales Tax Clearing Fund		15	0	0	
Deposit Clearing Fund		16	0	0	
Penalty Clearing Fund		17	0	0	<u>161,019</u>
Total			<u>918,458</u>	<u>136,482</u>	

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

Final Assessed Valuation 2,236,719

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Steve Seawall
Custom Micro Works
250 Broad St.
Greenwood, NE 69366

Attest: _____, 2017 (If not assisted by State)

County Clerk

Governing Body

List any resolution setting a fund levy limit:

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	123,839	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)	13,013	
2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)	6,006	
2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	0	
3) Net Tax Levy (Base)		<u>104,820</u>

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		1,467
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	221,061	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	26,170	
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	30,430	
Increase in Total Personal Property Valuations (cannot be less than zero)	0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	439	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	
10) Total Assessed Value of Adjustments		<u>221,500</u>
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	2,233,426	
12) Adjustment Percentage (Line 10 Divided by Line 11)	9.92%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		10,396
14) Total Percentage Adjustments		<u>11,863</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)	0	
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0	
Difference		0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget		
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget		
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget		
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)		
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)		
CPI Adjustment - 1.4%	0	
Law Enforcement Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Law Enforcement Expense in 2018 Budget		0
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)		
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Fire Protection Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Fire Protection Expense		0
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)		
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	
CPI Adjustment - 1.4%	0	
Emergency Medical Expenses - 2107 Budget (Indexed by CPI)	0	
Increased Emergency Medical Expense		0
Total Increased Tax Revenue Adjustment		<u>0</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	13,100	
24a) Recreation Commission Levy 2018 Budget		
24b) Other Governmental Levy 2018 Budget	6,699	
	0	
25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>19,799</u>
26) Total Computed Tax Levy		<u>136,482</u>

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2017 Budgeted Fund	Tax Levy Amount in 2017 Budget	Allocation for Year 2018				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	104,820	14,189	130	114	2,541	0
Library	13,013	1,761	16	14	315	0
Parks & Recreation	6,006	813	7	7	146	0
	123,839	16,763	153	135	3,002	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	
2017	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	
2018	General	Capital Improvement	37,659	12-1,118
			<u>37,659</u>	

Statement of Indebtedness

			Amount	Amount	Due Date	Amount Due 2017		Amount Due 2018	
Issue Date	Retire Date	Interest Rate	of Bonds Issued	Outstanding 1-1-2017	Interest/Principal	Interest	Principal	Interest	Principal
Gen Obl Bonds									
Water Project					12/17				
12/15	12/55	2.625	742,000	731,293	12/17	19,196	10,988	18,908	11,276
					<u>731,293</u>	<u>19,196</u>	<u>10,988</u>	<u>18,908</u>	<u>11,276</u>

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		267,677	313,577	269,730
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		96,305	104,820	0
Motor Vehicle Tax		17,809	15,194	14,189
Rec Vehicle Tax		137	180	130
16/20M Vehicle Tax		0	118	114
Commercial Vehicle Tax		0	0	2,541
Watercraft Taxes		60	52	0
Delinquent Tax		7,265	0	7,000
Sales Tax		78,771	78,000	78,000
Franchise Fees		26,286	25,000	26,286
Licenses and Permits		2,560	2,500	2,500
Fines and Forfeitures		200	500	500
Interest Income		325	150	325
Trash Service Fees		25,297	23,000	25,000
Penalty Clearing		5,518	5,500	5,500
Reimbursed Expenses		2,865	0	0
Other		6,058	5,000	5,000
Total Receipts		269,456	260,014	167,085
Resources Available		537,133	573,591	436,815
Expenditures				
General Government	Personal Services	85,005	90,000	95,000
	Contractual Services	18,228	65,000	110,000
	Materials and Supplies	17,116	20,000	45,000
	Capital Outlay	0	20,000	184,637
	Insurance	25,202	25,202	25,202
	Other	25	0	0
		145,576	220,202	459,839
Street Lights	Contractual Services	15,440	20,000	30,000
		15,440	20,000	30,000
Trash Utility	Contractual Services	24,881	26,000	26,000
		24,881	26,000	26,000
Transfer Out	Transfer to Cap Imp res	37,659	37,659	37,659
		37,659	37,659	37,659
Total Expenditures		223,556	303,861	553,498
Unencumbered Cash Balance, Dec. 31		313,577	269,730	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				553,498
Tax Required				116,683
Delinquency Computation				0
Amount of 2017 Ad Valorem Tax				116,683

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	12,023	13,013	0
Motor Vehicle Tax	1,305	1,897	1,761
Rec Vehicle Tax	14	22	16
16/20M Vehicle Tax	0	15	14
Commercial Vehicle Tax	317	0	315
Watercraft Taxes	8	7	0
Delinquent Tax	928	0	0
Total Receipts	14,595	14,954	2,106
Resources Available	14,595	14,954	2,106
Expenditures			
Library Appropriation to Library	14,595	14,954	15,206
Total Expenditures	14,595	14,954	15,206
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			15,206
Tax Required			13,100
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			13,100

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	5,717	5,845	7,512
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	5,501	11,860	0
Motor Vehicle Tax	552	868	813
Rec Vehicle Tax	5	10	7
16/20M Vehicle Tax	0	7	7
Commercial Vehicle Tax	96	0	146
Watercraft Taxes	2	3	0
Delinquent Tax	370	0	0
Total Receipts	6,526	12,748	973
Resources Available	12,243	18,593	8,485
Expenditures			
Parks and Recreation	940	3,000	6,000
Contractual Services	237	2,860	2,860
Materials and Supplies	5,221	5,221	6,324
Appropriation to Rec	6,398	11,081	15,184
Total Expenditures	6,398	11,081	15,184
Unencumbered Cash Balance, Dec. 31	5,845	7,512	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			15,184
Tax Required			6,699
Delinquency Computation			0
Amount of 2017 Ad Valorem Tax			6,699

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	37,852	49,283	51,513
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	12,099	12,230	12,170
Reimbursed Expenses	60	0	0
Total Receipts	12,159	12,230	12,170
Resources Available	50,011	61,513	63,683
Expenditures			
Streets			
Materials and Supplies	728	10,000	63,683
	728	10,000	63,683
Total Expenditures	728	10,000	63,683
Unencumbered Cash Balance, Dec. 31	49,283	51,513	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	2,158	2,530	2,330
Cancelled Prior Year Encumbrances	0		
Receipts			
CFAP State	1,313	1,300	1,300
Total Receipts	1,313	1,300	1,300
Resources Available	3,471	3,830	3,630
Expenditures			
Fish			
Contractual Services	630	1,000	3,000
Materials and Supplies	311	500	630
	941	1,500	3,630
Total Expenditures	941	1,500	3,630
Unencumbered Cash Balance, Dec. 31	2,530	2,330	0

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	112,977
Cancelled Prior Year Encumbrances	0
Receipts	
Transfer from Gen Fund	37,659
Total Receipts	37,659
Resources Available	150,636
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	150,636

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	-172,531
Cancelled Prior Year Encumbrances	0
Receipts	
USDA Grant	128,443
CDBG Grant	51,408
Total Receipts	179,851
Resources Available	7,320
Expenditures	
Capital Improvements	7,320
Contractual Services	7,320
Total Expenditures	7,320
Unencumbered Cash Balance, Dec. 31	0

		Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1		94,683	79,466	58,282
Cancelled Prior Year Encumbrances		0		
Receipts				
Water service fees		92,297	100,000	100,000
Reconnect Fees		100	1,000	500
Bulk Water Sales		2,370	2,000	2,000
Reimbursed Expenses		3,244	0	0
Miscellaneous		2,425	0	0
Total Receipts		100,436	103,000	102,500
Resources Available		195,119	182,466	160,782
Expenditures				
Water Utility	Personal Services	38,756	42,000	45,000
	Contractual Services	36,859	40,000	40,000
	Materials and Supplies	9,854	12,000	25,000
	Capital Outlay	0	0	20,598
		85,469	94,000	130,598
Debt Service	USDA Loan Principal	10,707	10,988	11,276
	USDA Loan Interest	19,477	19,196	18,908
		30,184	30,184	30,184
Total Expenditures		115,653	124,184	160,782
Unencumbered Cash Balance, Dec. 31		79,466	58,282	0

	Prior Year Actual 2016	Current Year Estimate 2017	Proposed Budget 2018
Unencumbered Cash Balance, Jan. 1	48,776	61,081	62,081
Cancelled Prior Year Encumbrances	0		
Receipts			
Sewer Service Fees	44,344	43,000	44,394
Miscellaneous	50	0	0
Total Receipts	44,394	43,000	44,394
Resources Available	93,170	104,081	106,475
Expenditures			
Sewer Utility			
Personal Services	24,931	27,000	35,000
Contractual Services	5,620	8,000	15,000
Materials and Supplies	1,538	2,000	5,000
Capital Outlay	0	5,000	51,475
	32,089	42,000	106,475
Total Expenditures	32,089	42,000	106,475
Unencumbered Cash Balance, Dec. 31	61,081	62,081	0

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	210
Cancelled Prior Year Encumbrances	0
Receipts	
Sales Tax Clearing	693
Total Receipts	693
Resources Available	903
Expenditures	
Agency Clearing Sales Tax Clearing	668
	668
Total Expenditures	668
Unencumbered Cash Balance, Dec. 31	235

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	4,192
Cancelled Prior Year Encumbrances	0
Receipts	
Deposit Clearing	4,536
Total Receipts	4,536
Resources Available	8,728
Expenditures	
Agency Clearing Deposit Clearing	4,532
	4,532
Total Expenditures	4,532
Unencumbered Cash Balance, Dec. 31	4,196

	Prior Year Actual 2016
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Penalty Clearing	<u>5,518</u>
Total Receipts	<u>5,518</u>
Resources Available	<u>5,518</u>
Expenditures	
Agency Clearing Penalty Clearing	<u>5,518</u>
	<u>5,518</u>
Total Expenditures	<u>5,518</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

NOTICE OF HEARING 2018 Budget

The governing body of City of Richmond will meet on the
8th day of August, 2017 at 6:30 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish
the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate
General	223,556	51.929	303,861	52.181	553,498	116,683	52.244
Library	14,595	6.483	14,954	6.478	15,206	13,100	5.865
Parks & Recreation	6,398	2.966	11,081	2.990	15,184	6,699	2.999
Special Highway	728		10,000		63,683	0	.000
Fish Fund	941		1,500		3,630	0	.000
Capital Improvement	0		0		0	0	.000
Capital Projects	7,320		0		0	0	.000
Water	115,653		124,184		160,782	0	.000
Sewer	32,089		42,000		106,475	0	.000
Sales Tax Clearing Fund	668		0		0	0	.000
Deposit Clearing Fund	4,532		0		0	0	.000
Penalty Clearing Fund	5,518		0		0	0	.000
Totals	411,998	61.378	507,580	61.649	918,458	136,482	61.108
Less: Transfers	37,659		37,659		37,659		
Net Expenditures	374,339		469,921		880,799		
Total Tax Levied	122,304		123,839				
Assessed Valuation		1,992,621		2,008,776		2,233,426	

Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	0	742,000	731,293
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	743,855	0	0
Total	743,855	742,000	731,293

Clerk

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Tommy Felts, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a religious or fraternal publication, and no newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and lawfully published in said County during a period of five full years immediately prior to the publication of the notice hereinafter set forth, and that a notice, of which is heretofore published in the regular and entire weekly issue of said Ottawa Herald for 1 day, publication being made the 25th day of July, 1917 A.D., with final publication on the 25th day of July, 1917 A.D.

Deponent further says that she has personal knowledge of the statements above set forth, and that they are true.

Tommy Felts

Subscribed and sworn to me before this 25th day of July, 1917 A.D.



Notary Public *Marilyn J. Stevenson*

My Commission expires December 8, 2017

Printer fees \$246.40

(Published July 25, 2017)

City of Richmond
2018 Budget

State of Kansas
2018 Budget Form

NOTICE OF HEARING 2018 BUDGET
The governing body of City of Richmond will meet on the 8th day of August, 2017 at 8:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2017 ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
The "Proposed Budget 2018 Expenditures" and the "Amount of 2017 Ad Valorem Tax" establish the maximum limits of the 2018 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	2016		2017		Proposed Budget 2018		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2017 Ad Valorem Tax	Est. Tax Rate
General	223,556	51.929	303,661	52.181	553,498	116,683	52.244
Library	14,595	8.483	14,954	8.478	15,208	13,100	5.885
Parks & Recreation	6,398	2.966	11,061	2.990	15,184	6,699	2.999
Special Highway	728		10,000		63,683	0	.000
Fish Fund	941		1,500		3,630	0	.000
Capital Improvement	0		0		0	0	.000
Capital Projects	7,320		0		0	0	.000
Water	115,653		124,184		160,782	0	.000
Sewer	32,089		42,000		106,475	0	.000
Sales Tax Clearing Fund	668		0		0	0	.000
Deposit Clearing Fund	4,532		0		0	0	.000
Penalty Clearing Fund	5,518		0		0	0	.000
Totals	411,998	61.378	507,580	61.649	918,458	136,482	61.108
Less: Transfers	37,659		37,659		37,659		
Net Expenditures	374,339		469,921		880,799		
Total Tax Levied	122,304		123,839				
Assessed Valuation:		1,992,621		2,008,778		2,233,426	

Outstanding Indebtedness, January 1,

	2015	2016	2017
General Obligation Bonds	0	742,000	731,293
Revenue Bonds	0	0	0
Non-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	743,855	0	0
Total	743,855	742,000	731,293

Maria Gadelman
Clerk